

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
SMITH, ARCHIE	§	Case No. 11-90379
SMITH, PATRICIA	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Michael J. McNally
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 11-90379 BP Judge: BILL PARKER
Case Name: SMITH, ARCHIE
SMITH, PATRICIA
For Period Ending: 09/05/13

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 11/11/11 (f)
341(a) Meeting Date: 01/06/12
Claims Bar Date: 05/03/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 833 W 5th St, Groveton, Texas 75845 Groveton, City of, Block 48 Lot 14, 833 W Fifth St, Groveton, Trinity County, Texas	98,395.00	0.00		0.00	FA
2. Lot 19 Block 4 of City of Groveton, Tx Lot 19, Block 4 of City of Groveton, Trinity County, Texas	2,600.00	0.00		0.00	FA
3. Lot 20 and 21, Block 4 of City of Groveton, Texas Groveton, City of, Block 4 of Lot 20 and 21 (S 100') Second St., Trinity County, Texas	6,500.00	600.00		600.00	FA
4. Pinecrest Hideaway, Sec D Block 9 Lot 1 Pinecrest Hideaway, Sec d Block 9 Lot 1 1981 Champion 14 x 65 Label # TEX 0143013 Serial # 9978	2,500.00	775.00		775.00	FA
5. Lacy Road- 0.459 Acres Groveton, Texas AO721 Robb J Tract 2 PT of 0.459 Acres, Groveton, Trinity County, Texas; Office Building	1,446.00	3,000.00		3,000.00	FA
6. Land - Mill Creek Est, Grimes County Texas Mill Creek Est, Sec 4 Block 16 Lot 17, .24 acres Grimes County, Texas	1,000.00	500.00		500.00	FA
7. Land - Lot 90 & Lot 91 Section B Harbor Point Subdivision Lot 90 & Lot 91 Section B Harbor Point Subdivisin in Trinity County, Texas. Abandoned per order entered 7/26/13	4,000.00	0.00	OA	0.00	FA
8. Doug Bell Road, Groveton, Texas .0345 acre, William D. Harrison Survey, Abstract 262 Trinity County, Texas	49,904.00	0.00		0.00	FA
9. Office - Main St Groveton, Texas Avery, W L Sec 1 Lot 4 Main St, Groveton, Trinity County, Texas	26,950.00	0.00		0.00	FA
10. Rent House-414 W First St, Groveton, Texas Groveton, City of, Block 35 Lot 09 Label # TXS0563551, 414 W First	44,791.00	1,000.00		1,000.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 11-90379 BP Judge: BILL PARKER
Case Name: SMITH, ARCHIE
SMITH, PATRICIA

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 11/11/11 (f)
341(a) Meeting Date: 01/06/12
Claims Bar Date: 05/03/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
St, Groveton, Trinity County, Texas					
11. Land - Callahan St, Groveton, Texas Groveton, City of, Block 43 Lot 02, Callahan St, Groveton, Trinity County, Texas; 6.0 acres has judgment against property; MTLS granted.	19,389.00	0.00		0.00	FA
12. Lot 163 Holiday Villages, San Jacinto County, Texas Holiday Villages-Point Blank, Texas, Lot 163, Section D, San Jacinto County, Texas	2,500.00	775.00		775.00	FA
13. Cash on hand	0.00	0.00		0.00	FA
14. Citizens State Bank acct #0178 Archie and Patricia Smith personal account	250.00	50.73		50.73	FA
15. Sofa \$100; Recliners (2) \$90; Love seat \$75; End table \$10; Bookcases (2) \$45; CD player \$10; TV \$65; Lamp \$8; DVD player \$15; Wall Mirror \$5; TV Cabinet \$75; Stove \$75; Refrigerator \$75; Dishwasher \$50; Microwave \$25; Small appliances \$15; Pots and pans \$10; Dishes and glassware \$10; Table and chairs \$90; Freezer \$75; Bed \$90; Dresser \$75; Night stands \$20; Lamp \$5; TV \$25; Bed \$90; Night stands (2) \$20; Lamp \$5; Desk \$50; Towels and linens \$10; Toilette articles \$2; Washer \$60; Dryer \$60;	1,435.00	0.00		0.00	FA
16. Books	10.00	0.00		0.00	FA
17. Pictures	50.00	0.00		0.00	FA
18. clothing	500.00	0.00		0.00	FA
19. Jewelry	100.00	0.00		0.00	FA
20. Archies Construction 833 W Fifth St Groveton, Texas 75845 Tax ID #75-2776642 closed 11/11/2011	0.00	0.00		0.00	FA
21. Smith's Bar B Q Closed 8/2011 to 11/2011 used Patricia's SS #	0.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 11-90379 BP Judge: BILL PARKER
Case Name: SMITH, ARCHIE
SMITH, PATRICIA

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 11/11/11 (f)
341(a) Meeting Date: 01/06/12
Claims Bar Date: 05/03/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
22. 2006 2500 Chevrolet Truck	6,575.00	0.00		0.00	FA
23. 2008 Toyota Tundra	9,775.00	0.00		0.00	FA
24. Desks, chairs, phones, pictures, plant stand, plants, love seat, couch, coffee table, computer, filing cabinets, storage holders, copier, samples of carpet, tile, windows, etc., table with 3 chairs, freezer, misc items,	2,500.00	0.00		0.00	FA
25. JD 350 Dozer	3,500.00	0.00		0.00	FA
26. Back Hoe (motor blown up)	800.00	0.00		0.00	FA
27. Kubota Mower	3,000.00	0.00		0.00	FA
28. Saws, airless paint sprayer, generators, hand tools, compressors, heater, blower, power hand tools, 14 ft cargo trailer, 16 ft low boy trailer, 24 ft Goose neck trailer, 16 ft Goose neck trailer, 12 ft trailer, 9 ft trailer, 10 ft trailer, Kawaski 4 wheeler, power washer, 100 gal fuel tank, mini tiller, vacuum, lumber, windows, hoses, paints, hot water heater used,	8,500.00	0.00		0.00	FA
29. Kubota Tractor	4,500.00	0.00		0.00	FA
30. 5 cats	5.00	0.00		0.00	FA
31. Computer	50.00	0.00		0.00	FA
32. Rent House - 208 Jefferson, Groveton, TX (u)	0.00	525.00		525.00	FA
33. 208 Jefferson, Trinity, Texas, Block 14, Lot S80 (u) of 3 and S80 of W 1/2 of 2 Per Amended Schedules filed 2/22/12	3,551.13	0.00		0.00	FA
TOTALS (Excluding Unknown Values)	\$305,076.13	\$7,225.73		\$7,225.73	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 4
Exhibit A

Case No: 11-90379 BP Judge: BILL PARKER
Case Name: SMITH, ARCHIE
SMITH, PATRICIA

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 11/11/11 (f)
341(a) Meeting Date: 01/06/12
Claims Bar Date: 05/03/12

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 11/11/13

Current Projected Date of Final Report (TFR): 09/01/13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 11-90379 -BP
Case Name: SMITH, ARCHIE
SMITH, PATRICIA
Taxpayer ID No: *****7745
For Period Ending: 09/05/13

Trustee Name: Michael J. McNally
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1264 Checking Account (Non-Interest Earn)

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 04/26/13		ARCHIE SMITH 833 W 5TH ST GROVETON, TX 75845		9999-000	6,533.87		6,533.87
C 05/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	6,523.87
C 06/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	6,513.87
C 07/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	6,503.87

* Reversed
t Funds Transfer
C Bank Cleared

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

Account *****1264	Balance Forward	0.00		
	1 Deposits	6,533.87	0 Checks	0.00
	0 Interest Postings	0.00	3 Adjustments Out	30.00
			0 Transfers Out	0.00
	Subtotal	\$ 6,533.87	Total	\$ 30.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 6,533.87		

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 11-90379 -BP
Case Name: SMITH, ARCHIE
SMITH, PATRICIA
Taxpayer ID No: *****7745
For Period Ending: 09/05/13

Trustee Name: Michael J. McNally
Bank Name: UNKNOWN BANK
Account Number / CD #: *****0379 Blanket

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 01/10/12		County Voucher, The Treasurer of the County of Trinity	Rent - October, 2011	1149-000	100.00		100.00
01/10/12	3	Asset Sales Memo:	Lot 20 and 21, Block 4 of City of Groveton, Texas \$100.00				100.00
C 01/10/12		County Voucher, The Treasurer of the County of Trinity	Rent - November, 2011	1149-000	100.00		200.00
01/10/12	3	Asset Sales Memo:	Lot 20 and 21, Block 4 of City of Groveton, Texas \$100.00				200.00
C 01/10/12		County Voucher, The Treasurer of the County of Trinity	Rent - December, 2011	1149-000	100.00		300.00
01/10/12	3	Asset Sales Memo:	Lot 20 and 21, Block 4 of City of Groveton, Texas \$100.00				300.00
C 01/10/12		Harlan Blakeway	December, 2011 Rent	1122-000	500.00		800.00
01/10/12	10	Asset Sales Memo:	Rent House-414 W First St, Groveton, Texas \$500.00				800.00
C 01/10/12		Harlan Blakeway	November, 2011 Rent	1122-000	500.00		1,300.00
01/10/12	10	Asset Sales Memo:	Rent House-414 W First St, Groveton, Texas \$500.00				1,300.00
C 01/10/12		Daniel M. Robertson	Rent	1222-000	525.00		1,825.00
01/10/12	32	Asset Sales Memo:	Rent House - 208 Jefferson, Groveton, TX \$525.00				1,825.00
C 01/31/12		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		1.89	1,823.11

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit B

Case No: 11-90379 -BP
Case Name: SMITH, ARCHIE
SMITH, PATRICIA
Taxpayer ID No: *****7745
For Period Ending: 09/05/13

Trustee Name: Michael J. McNally
Bank Name: UNKNOWN BANK
Account Number / CD #: *****0379 Blanket

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 02/06/12		County Voucher, Teh Treasurer of the County of Trinity	Rent - January, 2012	1149-000	100.00		1,923.11
02/06/12	3	Asset Sales Memo:	Lot 20 and 21, Block 4 of City of Groveton, Texas \$100.00				1,923.11
C 02/06/12		Archie Smith	Funds on Deposit	1129-000	50.73		1,973.84
02/06/12	14	Asset Sales Memo:	Citizens State Bank acct #0178 Archie and \$50.73				1,973.84
C 02/21/12		County Voucher, The Treasurer of the County of Trinity	Rent - February, 2012	1229-000	100.00		2,073.84
02/21/12	3	Asset Sales Memo:	Lot 20 and 21, Block 4 of City of Groveton, Texas \$100.00				2,073.84
C 02/29/12		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		2.96	2,070.88
C 03/13/12		County Voucher, The Treasurer of the County of Trinity	Rent - March, 2012	1229-000	100.00		2,170.88
03/13/12	3	Asset Sales Memo:	Lot 20 and 21, Block 4 of City of Groveton, Texas \$100.00				2,170.88
C 03/31/12		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		3.42	2,167.46
C 04/30/12		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		3.38	2,164.08

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit B

Case No: 11-90379 -BP
Case Name: SMITH, ARCHIE
SMITH, PATRICIA
Taxpayer ID No: *****7745
For Period Ending: 09/05/13

Trustee Name: Michael J. McNally
Bank Name: UNKNOWN BANK
Account Number / CD #: *****0379 Blanket

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 05/18/12		Horn Auction Company, Inc.	Sale of real property: Lot 17, Block 16, Millcreek Estate Lot 166, Section D, Hiliday Village Memo Amount: 500.00 Land - Mill Creek Est, Grimes County Texas Mill \$500.00 Memo Amount: 2,000.00	1110-000 1110-000	2,500.00		4,664.08
C 05/18/12	6	Asset Sales Memo:					
C 06/01/12	001001	Tommy Helfin	Return of funds for purchase of property.	8500-002		2,000.00	2,664.08
C 06/21/12	001002	Horn Auction Co., Inc.	Auctioneer Fees pursuant to Order entered 6/21/12	3610-000		30.00	2,634.08
C 06/21/12	001003	Horn Auction Co., Inc.	Auctioneer Expenses pursuant to Order entered 6/21/12	3620-000		148.00	2,486.08
C 09/06/12		Horn Auction Company, Inc.	Sale of real property Memo Amount: 775.00 Sale of property Lot 163 Holiday Villages, San Jacinto County, \$775.00 Memo Amount: 775.00 Sale of real property Pinecrest Hideaway, Sec D Block 9 Lot 1 \$775.00	1110-000 1110-000	1,550.00		4,036.08
C 09/06/12	12	Asset Sales Memo:					
C 09/06/12	4	Asset Sales Memo:					
C 10/05/12		Trinity County Abstract Trust	Pursuant to Order entered 8/22/12 Memo Amount: 3,000.00 Gross proceeds of Sales Lacy Road- 0.459 Acres Groveton, Texas AO721 \$3,000.00	1110-000	2,818.79		6,854.87
C 10/05/12	5	Asset Sales Memo:					

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit B

Case No: 11-90379 -BP
Case Name: SMITH, ARCHIE
SMITH, PATRICIA
Taxpayer ID No: *****7745
For Period Ending: 09/05/13

Trustee Name: Michael J. McNally
Bank Name: UNKNOWN BANK
Account Number / CD #: *****0379 Blanket

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Memo Amount: (180.00) Settlement Charges to Seller Memo Amount: (1.21) 2012 Tax Proration	2500-000 2500-000			
C 10/09/12	001004	Horn Auction Co., Inc.	Auctioneer Fees pursuant to Order entered 10/1/12 Lot 163, Holiday Village	3610-000		93.00	6,761.87
C 10/09/12	001005	Horn Auction Co., Inc.	Auctioneer Expenses pursuant to Order entered 10/1/12 Lot 163, Holiday Village	3620-000		228.00	6,533.87
04/26/13		ARCHIE SMITH 833 W 5TH ST GROVETON, TX 75845	Transfer funds to FNB Vinita	9999-000		6,533.87	0.00

* Reversed
t Funds Transfer
C Bank Cleared

Memo Allocation Receipts: 7,050.00
Memo Allocation Disbursements: 181.21

Memo Allocation Net: 6,868.79

Account *****0379	Balance Forward	0.00			
23	Deposits	9,044.52	6	Checks	9,032.87
0	Interest Postings	0.00	4	Adjustments Out	11.65
			0	Transfers Out	0.00
	Subtotal	\$ 9,044.52			
				Total	\$ 9,044.52
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 9,044.52			

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6
Exhibit B

Case No: 11-90379 -BP
Case Name: SMITH, ARCHIE
SMITH, PATRICIA
Taxpayer ID No: *****7745
For Period Ending: 09/05/13

Trustee Name: Michael J. McNally
Bank Name: UNKNOWN BANK
Account Number / CD #: *****0379 Blanket

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Total Allocation Receipts: 7,050.00
Total Allocation Disbursements: 181.21

Total Memo Allocation Net: 6,868.79

Report Totals		Balance Forward	0.00		
24	Deposits	15,578.39	6	Checks	9,032.87
0	Interest Postings	0.00	7	Adjustments Out	41.65
			0	Transfers Out	0.00
	Subtotal	\$ 15,578.39		Total	\$ 9,074.52
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 15,578.39		Net Total Balance	\$ 6,503.87

Claims Register
ANALYSIS OF CLAIMS REGISTER

Date: September 05, 2013

Case Number: 11-90379

Claimant's Name Sequence

Debtor Name: SMITH, ARCHIE

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
002 110 7100-00	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 282721083	Unsecured		\$2,336.09	\$2,562.09	\$2,562.09
010 110 7100-00	Cecil and Yvonne Harns c/o Matt McCormick 1315 11th Street Huntsville, TX 77340	Unsecured		\$0.00	\$65,000.00	\$65,000.00
012-1 020 4110-00	Citizens State Bank P O Box 830 Groveton, TX 758450830	Secured		\$0.00	\$33,366.17	\$0.00
012-2 020 4110-00	Citizens State Bank P O Box 830 Groveton, TX 758450830	Secured		\$0.00	\$0.00	\$0.00
013-1 020 4110-00	Citizens State Bank P O Box 830 Groveton, TX 758450830	Secured		\$3,868.16	\$6,958.90	\$0.00
013-2 020 4110-00	Citizens State Bank P O Box 830 Groveton, TX 758450830	Secured		\$0.00	\$0.00	\$0.00
014-1 020 4110-00	Citizens State Bank P O Box 830 Groveton, TX 758450830	Secured		\$0.00	\$21,389.59	\$0.00
014-2 110 7100-00	Citizens State Bank P O Box 830 Groveton, TX 758450830	Unsecured		\$0.00	\$8,806.57	\$8,806.57
004 020 4110-00	City of Groveton c/o Tab Beall Perdue Brandon Fielder Collins & Mott PO Box 2007 Tyler, TX 757102007	Secured		\$0.00	\$4,328.53	\$0.00
005 020 4110-00	City of Trinity c/o Tab Beall Perdue Brandon Fielder Collins & Mott PO Box 2007 Tyler, TX 757102007	Secured		\$0.00	\$1,063.01	\$0.00
015 020 4110-00	First Community Bank NA P.O. Box 172 Crockett, TX 75835	Secured		\$149,494.46	\$138,943.65	\$0.00
016 020 4110-00	First Community Bank NA P.O. Box 172 Crockett, TX 75835	Secured		\$7,168.51	\$11,833.67	\$0.00
017 020 4110-00	First Community Bank NA P.O. Box 172 Crockett, TX 75835	Secured		\$50,971.14	\$51,738.62	\$0.00

Claims Register
ANALYSIS OF CLAIMS REGISTER

Date: September 05, 2013

Case Number: 11-90379 Claimant's Name Sequence
Debtor Name: SMITH, ARCHIE

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
007 020 4110-00	Groveton Independent School District c/o Tab Beall Perdue Brandon Fielder Collins & Mott PO Box 2007 Tyler, TX 757102007	Secured		\$0.00	\$3,516.75	\$0.00
001-3 110 7100-00	Higginbotham Bros %26 Co LLC c/o Tom D. Matthews, Jr., Esq. Matthews, Stein, Shiels, L.L.P. 8131 LBJ Freeway, Suite 700 Tex, AS 75251	Unsecured		\$0.00	\$118,065.02	\$118,065.02
001 020 4110-00	Higginbotham Bros & Co LLC c/o Tom D. Matthews, Jr., Esq. Matthews, Stein, Shiels, L.L.P. 8131 LBJ Freeway, Suite 700 Tex, AS 75251	Secured		\$0.00	\$118,065.02	\$0.00
003 110 7100-00	Home Building Supply 1802 Old Diboll Hwy Diboll, TX 75941	Unsecured		\$23,648.30	\$23,648.30	\$23,648.30
009 020 4110-00	Trinity County c/o Tab Beall Perdue Brandon Fielder Collins & Mott PO Box 2007 Tyler, TX 757102007	Secured		\$12,798.55	\$4,196.04	\$0.00
008 020 4110-00	Trinity Independent School District c/o Tab Beall Perdue Brandon Fielder Collins & Mott PO Box 2007 Tyler, TX 757102007	Secured		\$0.00	\$3,038.59	\$0.00
006 020 4110-00	Trinity Memorial Hospital District c/o Tab Beall Perdue Brandon Fielder Collins & Mott PO Box 2007 Tyler, TX 757102007	Secured		\$0.00	\$508.18	\$0.00
011 110 7100-00	William and Lou Smith c/o Matt McCormick 1315 11th St. Huntsville, TX 77340	Unsecured		\$0.00	\$40,000.00	\$40,000.00
Subtotal For Claim 7100-00				\$250,285.21	\$657,028.70	\$258,081.98
Case Totals:				\$250,285.21	\$657,028.70	\$258,081.98

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-90379

Case Name: SMITH, ARCHIE

SMITH, PATRICIA

Trustee Name: Michael J. McNally

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
012-2	Citizens State Bank	\$	\$	\$	\$
013-2	Citizens State Bank	\$	\$	\$	\$

Total to be paid to secured creditors \$

Remaining Balance \$

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Michael J. McNally	\$	\$	\$
Trustee Expenses: Michael J. McNally	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
001-3	Higginbotham Bros %26 Co LLC	\$	\$	\$
002	Capital One Bank (USA), N.A.	\$	\$	\$
003	Home Building Supply	\$	\$	\$
010	Cecil and Yvonne Harns	\$	\$	\$
011	William and Lou Smith	\$	\$	\$
014-2	Citizens State Bank	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE